

State of Arizona



Campaign Finance Report

DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA
Committee #: 200402579

Treasurer: TOLIVER, BARBARA
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2006 June 30th Report

Election Cycle: 2005-2006
Date Filed: June 21, 2006
Reporting Period: January 1, 2006-May 31, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$441.44
Total Cash Receipts this Reporting Period:	\$1,520.70
Total Cash Disbursements this Reporting Period:	\$1,817.03
Cash Balance at End of Reporting Period:	\$145.11

Report ID: 23637

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,070.70	\$0.00	\$1,070.70	\$1,070.70
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$450.00	\$0.00	\$450.00	\$450.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,520.70	\$0.00	\$1,520.70	\$1,520.70

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,812.03	\$0.00	\$1,812.03	\$1,812.03
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$5.00	\$0.00	\$5.00	\$5.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,817.03	\$0.00	\$1,817.03	\$1,817.03
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,817.03			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	01/05/2006	\$14.00	\$1,070.70
Address:		Cash	
Memo: For scholarship fund			
Name: Multiple Contributors	01/26/2006	\$44.00	\$1,070.70
Address:		Cash	
Name: Multiple Contributors	01/26/2006	\$79.00	\$1,070.70
Address:		Cash	
Memo: T. Shirts sales			
Name: Multiple Contributors	01/26/2006	\$11.00	\$1,070.70
Address:		Cash	
Memo: Button Sales			
Name: Multiple Contributors	02/22/2006	\$26.00	\$1,070.70
Address:		Cash	
Memo: Button Sales			
Name: Multiple Contributors	02/22/2006	\$64.00	\$1,070.70
Address:		Cash	
Memo: T. Shirts sales			
Name: Multiple Contributors	02/22/2006	\$13.70	\$1,070.70
Address:		Cash	
Memo: For Scholarship fund			
Name: Multiple Contributors	02/22/2006	\$10.00	\$1,070.70
Address:		Cash	
Memo: For Scholarship fund			
Name: Multiple Contributors	02/22/2006	\$19.00	\$1,070.70
Address:		Cash	
Memo: Can Sales			
Name: Multiple Contributors	03/21/2006	\$95.00	\$1,070.70
Address:		Cash	
Memo: Sale of Donkey Pins			
Name: Multiple Contributors	03/21/2006	\$12.00	\$1,070.70
Address:		Cash	
Memo: Scholarship fund			
Name: Multiple Contributors	03/21/2006	\$278.00	\$1,070.70
Address:		Cash	
Memo: individual \$13.00 donations			
Name: Multiple Contributors	03/21/2006	\$32.00	\$1,070.70
Address:		Cash	
Memo: T. Shirts Sales			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	04/02/2006	\$10.00	\$1,070.70
Address:		Cash	
Memo: Earring Sales			
Name: Multiple Contributors	04/10/2006	\$15.00	\$1,070.70
Address:		Cash	
Memo: Sale of Donkey Pins			
Name: Multiple Contributors	04/10/2006	\$12.00	\$1,070.70
Address:		Cash	
Memo: Scholarship fund donation			
Name: Multiple Contributors	04/16/2006	\$39.00	\$1,070.70
Address:		Cash	
Memo: Can Sales			
Name: Multiple Contributors	04/18/2006	\$15.00	\$1,070.70
Address:		Cash	
Memo: Sale of Donkey Pins			
Name: Multiple Contributors	04/18/2006	\$52.00	\$1,070.70
Address:		Cash	
Memo: Eleven individual donations			
Name: Multiple Contributors	04/18/2006	\$95.00	\$1,070.70
Address:		Cash	
Memo: Nineteen individual donations			
Name: Multiple Contributors	05/09/2006	\$70.00	\$1,070.70
Address:		Cash	
Memo: T. Shirt Sales			
Name: Multiple Contributors	05/16/2006	\$20.00	\$1,070.70
Address:		Cash	
Memo: donation to scholarship fund			
Name: Multiple Contributors	05/16/2006	\$20.00	\$1,070.70
Address:		Cash	
Memo: donation to scholarship fund			
Name: Multiple Contributors	05/16/2006	\$25.00	\$1,070.70
Address:		Cash	
Memo: 3 individual donations to scholarship fund			
Total of Small Contributions		\$1,070.70	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$1,070.70	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	K. BECKERS	01/10/2006	\$24.69	\$24.69
Address:	2697 Coral Brooke Dr, , Sierra Vista, AZ 85650		Cash	
Memo:	Gift for out going pres.			
Name:	K. MATTHUES	01/10/2006	\$226.90	\$258.90
Address:	8641 E Jaykay Dr, , Hereford, AZ 85615		Cash	
Memo:	For Tee shirts			
Name:	P. BARNES	01/10/2006	\$50.00	\$104.00
Address:	4656 S Cherokee Ave, , Sierra Vista, AZ 85650		Cash	
Memo:	VASE			
Name:	DAWN'S RESTAURANT	01/21/2006	\$16.75	\$16.75
Address:	FRY BLVD, SIERRA VISTA, AZ 85636		Cash	
Memo:	Guest lunch			
Name:	A. JOINER	02/14/2006	\$29.99	\$29.99
Address:	2570 Candlewood Dr, , Sierra Vista, AZ 85650		Cash	
Memo:	Party Tray for Dem office			
Name:	P. BARNES	02/14/2006	\$54.00	\$104.00
Address:	4656 S Cherokee Ave, , Sierra Vista, AZ 85650		Cash	
Name:	M. BRAY	03/16/2006	\$93.95	\$143.95
Address:	1580 Andrea Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	D. Pins			
Name:	M. BRAY	03/16/2006	\$50.00	\$143.95
Address:	1580 Andrea Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	DFA Training - High School Student			
Name:	M. HOBBS	03/16/2006	\$226.84	\$226.84
Address:	26409 Misty Ridge Pl, , Canyon Country, CA 91387		Cash	
Memo:	T. shirts			
Name:	DAWN'S RESTAURANT	04/18/2006	\$70.00	\$80.43
Address:	FRY BLVD., SIERRA VISTA, AZ 85636		Cash	
Memo:	Guest lunches			
Name:	K. MATTHUES	05/05/2006	\$32.00	\$258.90
Address:	8641 E Jaykay Dr, , Hereford, AZ 85615		Cash	
Memo:	Roses for Tombstone Parade			
Name:	KYNDRA WILSON	05/05/2006	\$250.00	\$250.00
Address:	8641 E Jaykay Dr, , Hereford, AZ 85615		Cash	
Memo:	SCHOLARSHIP			
Name:	MEGAN MURPHY	05/05/2006	\$500.00	\$500.00
Address:	1580 Andrea Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	Scholarship			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SCHWAN FOODS	05/05/2006	\$66.03	\$66.03
Address:	6657 E Little Michigan Rd, , Sierra Vista, AZ 85635		Cash	
Memo:	Ice Cream for Dem. Picnic			
Name:	ACTION GRAPHIC	05/15/2006	\$106.83	\$106.83
Address:	PO Box 11750, , Prescott, AZ 86304		Cash	
Memo:	T. Shirts			
Name:	DAWN'S RESTAURANT	05/16/2006	\$10.43	\$80.43
Address:	FRY BLVD., SIERRA VISTA, AZ 85636		Cash	
Memo:	Guest lunch			
Name:	UPS	05/16/2006	\$3.62	\$3.62
Address:	2160 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Postage			
Total of Operating Expenses			\$1,812.03	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,812.03	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ADJUSTMENT	04/18/2006	\$5.00	\$5.00
Address:	PO Box 1674, , Sierra Vista, AZ 85636		Cash	
Memo:	to properly record donkey pin receipts			
Total of Other Expenses			\$5.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$5.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	A. KENNY	01/24/2006	\$18.00	\$18.00
Address:	2704 Lopez Link, Sierra Vista, AZ 85650		Cash	
Memo:	Dues			
Name:	B. TOLIVER	01/24/2006	\$18.00	\$18.00
Address:	4523 Via Felipe, Sierra Vista, AZ 85635		Cash	
Memo:	Dues			
Name:	D. RIVIERE	01/24/2006	\$18.00	\$18.00
Address:	8765 E Chippewa St, Hereford, AZ 85615		Cash	
Memo:	Dues			
Name:	E. TAYLOR	01/24/2006	\$15.00	\$15.00
Address:	2763 Glengarry Way, Sierra Vista, AZ 85650		Cash	
Memo:	Dues			
Name:	G. WALKER	01/24/2006	\$18.00	\$18.00
Address:	S. SAN PAULO AVENUE, SIERRA VISTA, AZ 85650		Cash	
Memo:	Dues			
Name:	J. BURNETT	01/24/2006	\$18.00	\$18.00
Address:	5144 Colina Way, Sierra Vista, AZ 85635		Cash	
Memo:	Dues			
Name:	J. COOPER	01/24/2006	\$18.00	\$18.00
Address:	3451 Plaza de Lanza, Sierra Vista, AZ 85650		Cash	
Memo:	Dues			
Name:	J. REVAK	01/24/2006	\$18.00	\$18.00
Address:	2064 Sonoita Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	RETIRED			
Memo:	Dues			
Name:	P. BARNES	01/24/2006	\$18.00	\$18.00
Address:	4656 S Cherokee Ave, , Sierra Vista, AZ 85650		Cash	
Memo:	Dues			
Name:	P. PRICKETT	01/24/2006	\$18.00	\$18.00
Address:	455 Via Luna, Sierra Vista, AZ 85635		Cash	
Memo:	Dues			
Name:	S. FRYE	01/24/2006	\$18.00	\$18.00
Address:	1923 Brushwood, Sierra Vista, AZ 85650		Cash	
Memo:	Dues			
Name:	C. LIEDER	01/26/2006	\$18.00	\$18.00
Address:	4602 Desert Springs Trl, Sierra Vista, AZ 85635		Cash	
Memo:	Dues			
Name:	D. AUSTIN	01/26/2006	\$18.00	\$18.00
Address:	2588 Candlewood Dr, Sierra Vista, AZ 85650		Cash	
Memo:	Dues			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	J. BOUCHER	01/26/2006	\$18.00	\$18.00
Address:	3166 Avenida de Suenos, Sierra Vista, AZ 85650		Cash	
Memo:	Dues			
Name:	J. CARPENTER	01/26/2006	\$18.00	\$18.00
Address:	5200 Cedar Springs Dr, Sierra Vista, AZ 85635		Cash	
Memo:	Dues			
Name:	J. DOTTLE	01/26/2006	\$18.00	\$18.00
Address:	3111 Oakmont Dr, Sierra Vista, AZ 85650		Cash	
Memo:	Dues			
Name:	P. FLEMING	01/26/2006	\$18.00	\$18.00
Address:	3321 E Ojibwa St, Sierra Vista, AZ 85650		Cash	
Memo:	Dues			
Name:	ADDITIONAL LUNCH COLLECTION	01/31/2006	\$20.00	\$41.00
Address:	PO Box 1674, , Sierra Vista, AZ 85636		Cash	
Memo:	Overage from Lunch			
Name:	ADDITIONAL LUNCH COLLECTION	02/22/2006	\$21.00	\$41.00
Address:	PO Box 1674, , Sierra Vista, AZ 85636		Cash	
Memo:	Overage from lunch			
Name:	K. MATTHEWS	02/22/2006	\$18.00	\$18.00
Address:	8641 E Jaykay Dr, Hereford, AZ 85615		Cash	
Memo:	Dues			
Name:	J. FORD	04/19/2006	\$18.00	\$18.00
Address:	4947 S Nez Perce Ave, Sierra Vista, AZ 85650		Cash	
Memo:	Dues			
Name:	K. JUSTICE	04/19/2006	\$18.00	\$18.00
Address:	PO Box 1452, Bisbee, AZ 85603		Cash	
Memo:	Dues			
Name:	A. TRAUTMAN	05/17/2006	\$18.00	\$18.00
Address:	606 S Nature Way, Sierra Vista, AZ 85635		Cash	
Memo:	Dues			
Name:	SCHOLARSHIP FUNDRAISER	05/17/2006	\$34.00	\$34.00
Address:	PO Box 1674, , Sierra Vista, AZ 85636		Cash	
Memo:	May Business Mtg Scholarship Fundraiser Receipts			
Total of Other Receipts, Interest & Dividends			\$450.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$450.00	

